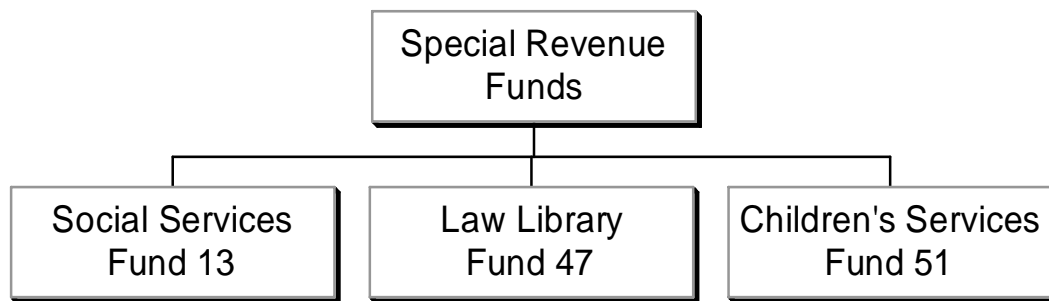


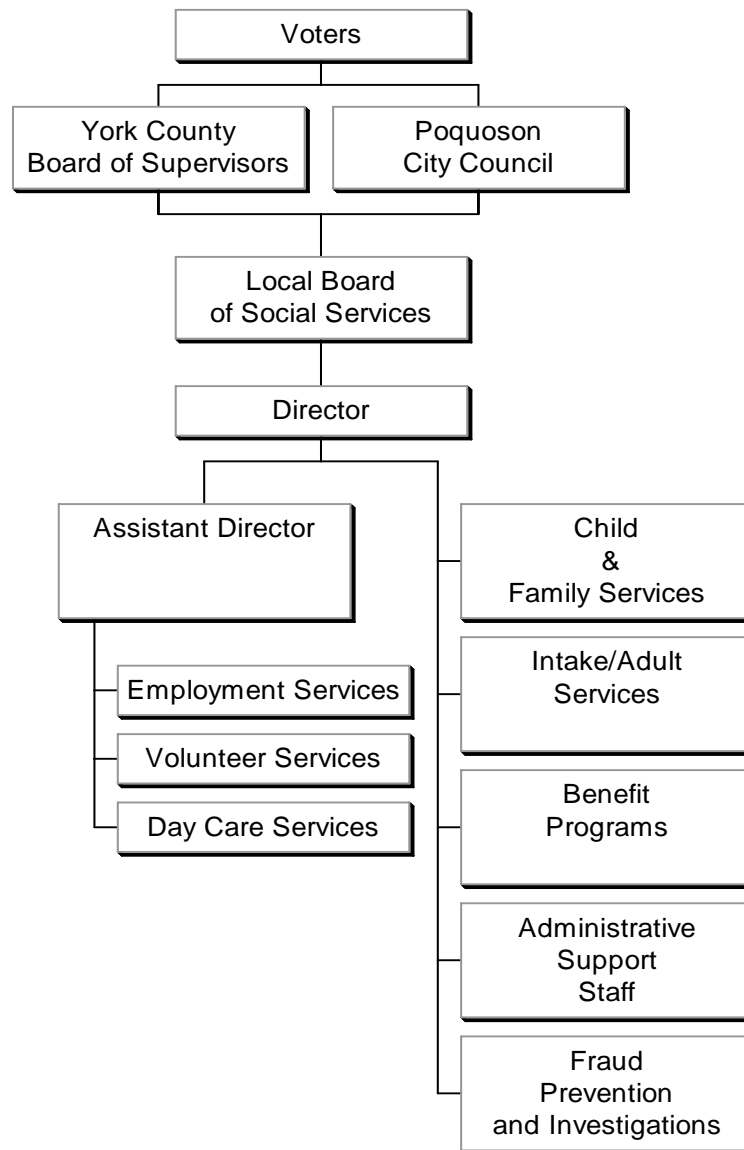
Special Revenue Funds



Special Revenue Funds

- ***Social Services Fund (Fund 13)*** - The Treasurer for York County is the fiscal officer for the York/Poquoson Department of Social Services district office. The Department is responsible for providing mandated state and federal programs. The programs assigned the Department are: intake services, child and family services, foster care, adoption, child protective services, adult services, adult protective services, guardianship, employment services, child care, public assistance programs, preventive services, court services, fraud prevention and investigation, and volunteer services. The Department's holistic approach in providing services enables it to protect vulnerable children and adults, promote self-sufficiency, self-support and personal responsibility, meet the basic needs of those less fortunate and enhance the competence of individuals in dealing with their own problems.
- ***Law Library (Fund 47)*** - accounts for the revenues and expenditures for the Law Library activities.
- ***Children's Services (Fund 51)*** - operates comprehensive developmental programs for young children and their families, including the Head Start program.

Social Services Fund (Fund 13)



Social Services Fund

The Social Services Fund includes the following activities: Child and Adult Service Programs, Employment Services, Public Assistance, Comprehensive Services Act (CSA), State & Local Hospitalization, and Federal Revenue Maximization. Child and Adult Service Programs include foster care, child and adult protective services, guardianship, adoptions and court services. Employment services focus on promoting self-sufficiency, self-support, and self-esteem for those receiving public assistance. There is an array of financial assistance programs available to aid persons within the community who meet the eligibility criteria such as, Temporary Assistance to Needy Families, General Relief, Auxiliary Grants, Food Stamps, Medicaid, Child Day Care, Emergency Assistance, Home Based Care, etc. CSA requires local governments to provide certain residential or intensive in-home therapeutic services to troubled youth. The State and Local Hospitalization Program provides direct payments to hospitals for individuals who are unable to pay for required medical services. Federal Revenue Maximization provides federal reimbursement through revenue maximization projects in order to offset state general fund reductions and reduce local match requirements.

Goals:

- To enhance the competence of individuals dealing with personal challenges.
- To provide preventive foster care and child protective services.
- To protect vulnerable children and adults.
- To provide intake services, child and family services, adult services, employment services, volunteer services, court services, and day care services.
- To provide financial assistance to eligible citizens.
- To ensure, through a comprehensive fraud prevention and investigation program, that only persons eligible for assistance actually receive it.
- To provide services to assist at-risk children and youth.
- To improve the delivery of services by requiring interagency cooperation.

Implementation Strategies for FY2007:

- Expect to investigate approximately 250 child protective service complaints and 35 reports of adult abuse, neglect, or exploitation on an annual basis.
- Approximately 1,700 family units will receive intake services, which include crisis intervention, assessment of need and assistance in developing a plan to meet the need, and assistance with emergency needs such as food and shelter.
- The annualized estimate of population being served is over 20,000 units of service in York and Poquoson. This represents approximately 29 percent of the total population.

Budget Issues:

- In FY2004, staff was decreased by 2.6 positions in anticipation of state revenue shortfalls. The local match for both Poquoson and York County was reduced by 3.9% of the FY2003 amount.
- In FY2005, the budget included a 5% salary increase and an increase in staff of 1.5 positions.
- In FY2006, the budget included a 4% salary increase and a net increase in staff of 1.6 positions.
- In FY2005 and FY2006, continued efforts to maximize federal reimbursement resulted in minimizing local match requirements and offset state general fund reductions in support of mandated programs and services. York County's estimated increase in its local match was due to anticipated increases in CSA expenditures.
- For FY2007, the budget includes a 5% salary increase and a net increase in staff of 3.1 positions. In addition, York County's estimated increase in its local match was due to anticipated increases in special needs adoption, child day care/at risk and CSA expenditures.

**SOCIAL SERVICES FUND
FUND 13
FUND BALANCE SUMMARY FISCAL YEARS 2006 - 2007**

Beginning Fund Balance 7/1/2005		\$	161,177
Projected FY2006 Revenues			
Local	96,013		
State and Federal	3,866,775		
Other financing sources	<u>1,142,245</u>		
Total		5,105,033	
Projected FY2006 Expenditures		<u>5,266,210</u>	
Net Change			<u>(161,177)</u>
Projected Fund Balance 6/30/2006			-
Projected FY2007 Revenues			
Local	100,800		
State and Federal	4,279,400		
Other financing sources	<u>1,410,943</u>		
Total		5,791,143	
Projected FY2007 Expenditures		<u>5,791,143</u>	
Net Change			<u>-</u>
Projected Fund Balance 6/30/2007		\$	<u>-</u>

**SOCIAL SERVICES FUND
FUND 13**

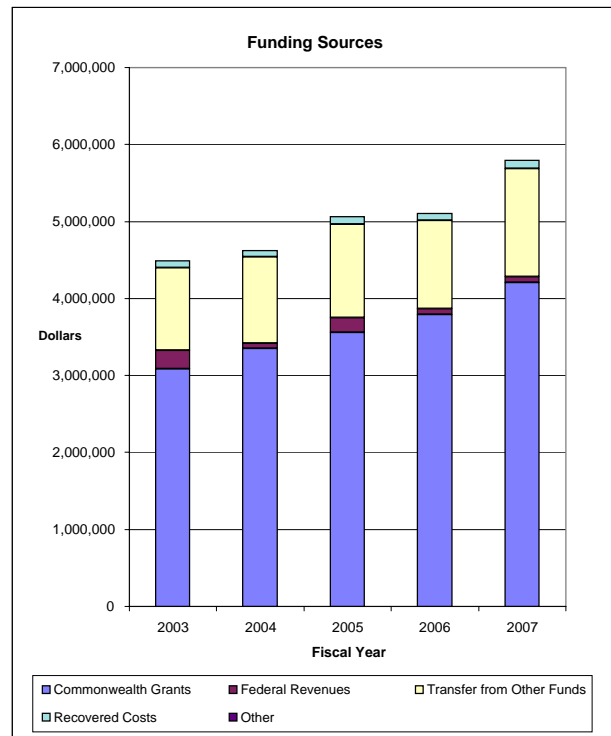
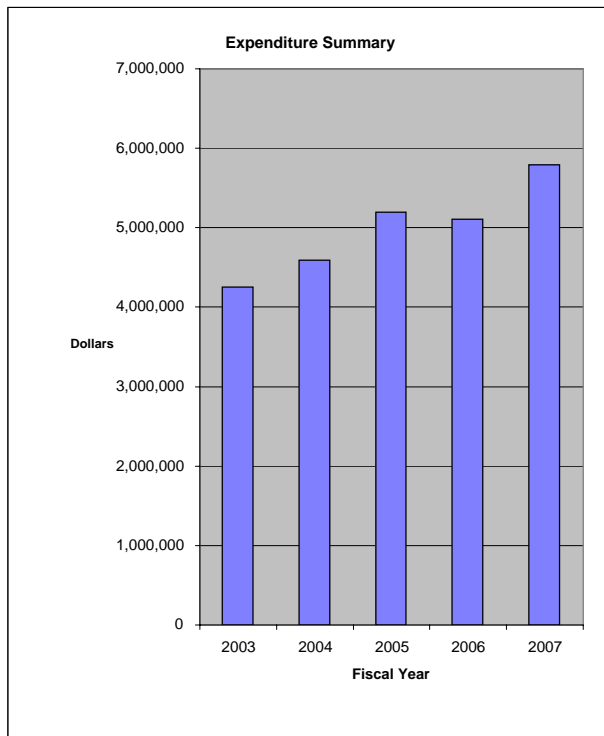
	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Original Budget	FY2006 Estimated Budget	FY2007 Adopted Budget	%Change Original 2006/ Adopted 2007
Expenditure by Activity							
Social Services Administration	2,779,538	2,924,149	3,147,978	3,307,983	3,307,983	3,702,593	11.93%
Public Assistance	871,742	1,101,333	1,337,394	1,278,150	1,278,150	1,500,150	17.37%
Comprehensive Services Act	595,268	556,002	699,760	506,900	506,900	576,400	13.71%
State & Local Hospital	10,052	11,295	11,542	12,000	12,000	12,000	0.00%
Federal Revenue Maximization	-	-	-	-	161,177	-	0.00%
Total Expenditures	4,256,600	4,592,779	5,196,674	5,105,033	5,266,210	5,791,143	13.44%

Expenditure by Category							
Personnel Services	2,517,603	2,647,324	2,862,779	3,046,933	3,046,933	3,425,513	12.42%
Contractual Services	11,243	21,013	23,595	7,500	7,500	7,500	0.00%
Internal Services	23,076	23,675	25,468	25,500	25,500	33,000	29.41%
Other Charges	28,879	31,236	31,245	33,500	33,500	34,930	4.27%
Direct Payments & Contributions	1,473,517	1,664,927	2,045,549	1,793,150	1,954,327	2,084,650	16.26%
Materials & Supplies	33,165	26,724	30,322	28,150	28,150	30,700	9.06%
Leases & Rentals	166,835	167,674	167,655	169,300	169,300	173,850	2.69%
Capital Outlay	2,282	10,206	10,061	1,000	1,000	1,000	0.00%
Total Expenditures	4,256,600	4,592,779	5,196,674	5,105,033	5,266,210	5,791,143	13.44%

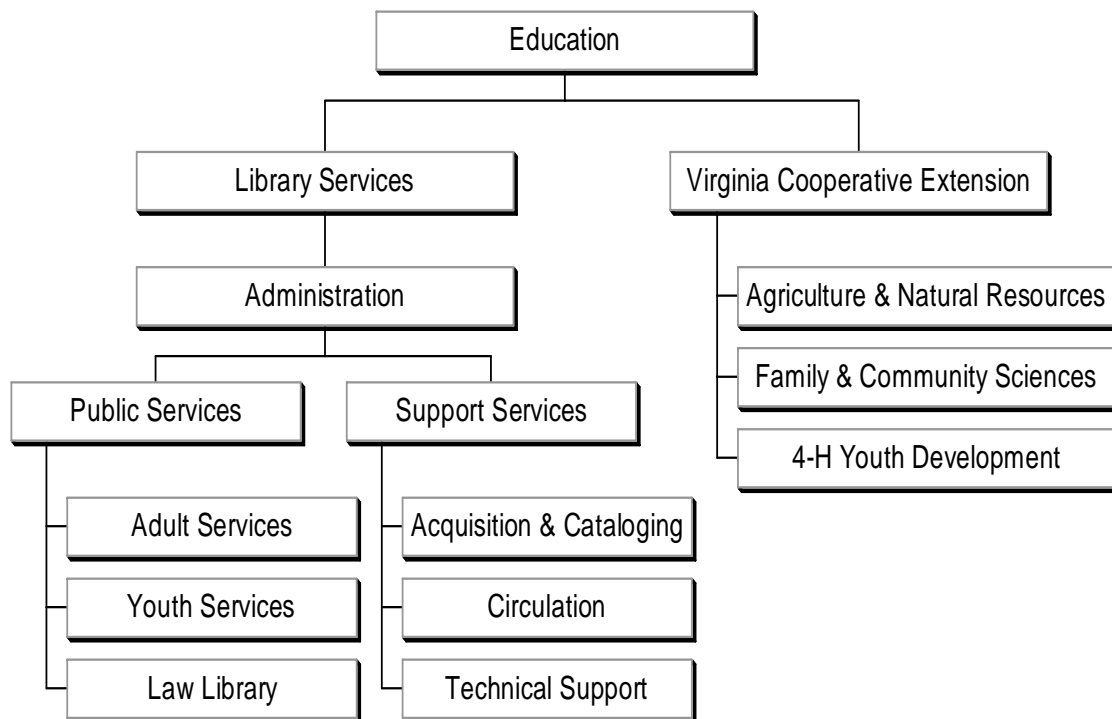
% of Total FY2007
Funding Sources

Funding Sources							
Miscellaneous	131	611	-	-	-	-	0.00%
Recovered Costs	96,137	82,442	101,966	96,013	96,013	100,800	1.74%
Commonwealth Grants	3,084,925	3,350,453	3,559,136	3,791,775	3,791,775	4,204,400	72.60%
Federal Revenues	237,097	65,575	174,685	75,000	75,000	75,000	1.30%
Transfer from Other Funds	1,072,610	1,124,203	1,232,160	1,142,245	1,142,245	1,410,943	24.36%
Total Funding Sources	4,490,900	4,623,284	5,067,947	5,105,033	5,105,033	5,791,143	100.00%

FTE's							
Management	11.00	10.00	9.80	9.40	9.40	8.40	
Professional/Technical	31.60	30.00	31.70	32.70	32.70	36.30	
Admin/Clerical	11.50	11.50	11.50	12.50	12.50	13.00	
Total	54.10	51.50	53.00	54.60	54.60	57.70	



Law Library



Law Library

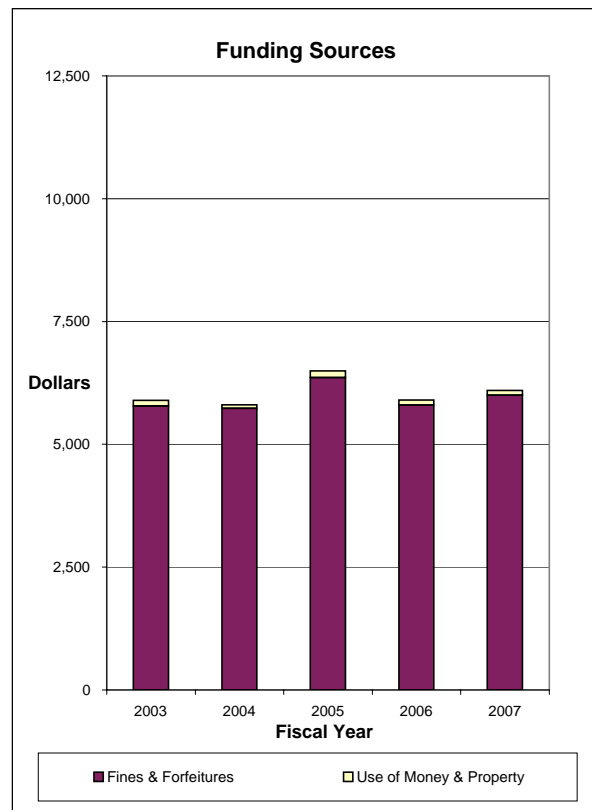
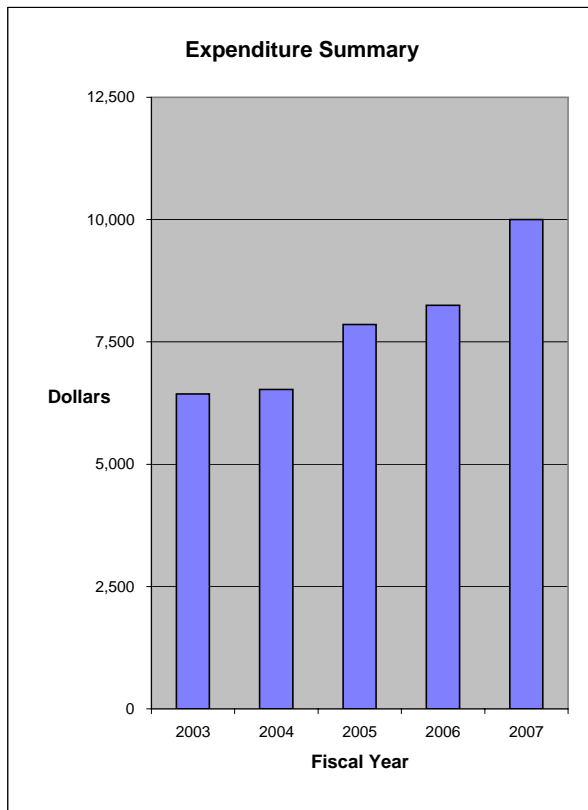
- ***Law Library (Fund 47)*** - accounts for the revenues and expenditures for the Law Library activities.

**LAW LIBRARY FUND
FUND 47
FUND BALANCE SUMMARY FISCAL YEARS 2006 - 2007**

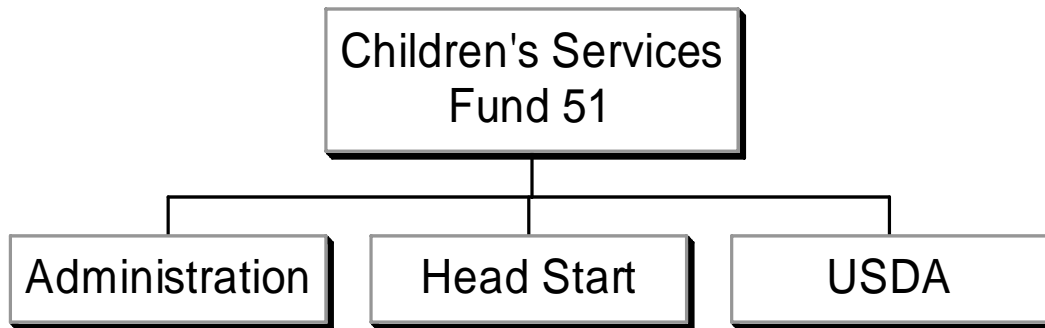
Beginning Fund Balance 7/1/2005		\$	6,589
Projected FY2006 Revenues			
Local	<u>5,900</u>		
Total		5,900	
Projected FY2006 Expenditures	<u>8,250</u>		
Net Change		<u>(2,350)</u>	
Projected Fund Balance 6/30/2006			4,239
Projected FY2007 Revenues			
Local	<u>6,100</u>		
Total		6,100	
Projected FY2007 Expenditures	<u>10,000</u>		
Net Change		<u>(3,900)</u>	
Projected Fund Balance 6/30/2007		\$	<u>339</u>

**LAW LIBRARY FUND
FUND 47**

	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Original Budget	FY2006 Estimated Budget	FY2007 Adopted Budget	%Change Original 2006/ Adopted 2007
<u>Expenditure by Activity</u>							
Law Library Operations	6,436	6,526	7,859	8,250	8,250	10,000	21.21%
Total Expenditures	6,436	6,526	7,859	8,250	8,250	10,000	21.21%
<u>Expenditure by Category</u>							
Materials & Supplies	6,436	6,526	7,859	8,250	8,250	8,500	3.03%
Capital Outlay	-	-	-	-	-	1,500	100.00%
Total Expenditures	6,436	6,526	7,859	8,250	8,250	10,000	21.21%
							% of Total FY2007 Funding Sources
<u>Funding Sources</u>							
Fines & Forfeitures	5,779	5,735	6,360	5,800	5,800	6,000	98.36%
Use of Money & Property	113	66	135	100	100	100	1.64%
Total Funding Sources	5,892	5,801	6,495	5,900	5,900	6,100	100.00%



Children's Services (Fund 51)



Children's Services

Mission:

To develop partnerships that promote quality opportunities for children's educational readiness, at all levels of ability, and to foster success for families and staff. This fund includes the following activities: Administration, Head Start and USDA (food service program).

Goals:

- To increase the level of skills and abilities of Head Start children in the following domains: math, science, literacy, language and communication, social/emotional, approaches to learning, physical, and creative expression.
- To increase the level of letter recognition of individual children.
- To increase the local (non-County) level of contribution of in-kind or real dollars for the purposes of providing additional services, enhancing quality and replacing equipment.
- To become a resource (training, information) on early childhood development and best practices for the child care community.

Implementation Strategies for FY2007:

- Provide an early childhood developmental program with comprehensive services that positively impacts children enrolled and their families.
- Continue marketing through programs, outreach to community and aggressively pursue additional funding and support.
- Support community child care providers' needs to increase quality of care.

Budget Issues:

- In FY2003, increased funding was a result of full-year funding for the Psychological Coordinator position and continued expansion of the "Head Start Plus" program.
- In FY 2005, additional funding was provided for increases in compensation.
- In FY2006, increased funding was for the routine replacement of computers, a server and an upgrade to MS Office software. The "Head Start Plus" program was discontinued, which accounts for the decreases in various areas.
- For FY2007, there are no significant changes.

**CHILDREN'S SERVICES FUND
FUND 51
FUND BALANCE SUMMARY FISCAL YEARS 2006 - 2007**

Beginning Fund Balance 7/1/2005		\$ 94,028
Projected FY2006 Revenues		
Local	20,600	
State and Federal	887,103	
Other financing sources	<u>265,365</u>	
Total		1,173,068
Projected FY2006 Expenditures		<u>1,278,978</u>
Net Change		<u>(105,910)</u>
Projected Fund Balance 6/30/2006		(11,882)
Projected FY2007 Revenues		
Local	19,404	
State and Federal	889,472	
Other financing sources	<u>385,820</u>	
Total		1,294,696
Projected FY2007 Expenditures		<u>1,294,696</u>
Net Change		<u>-</u>
Projected Fund Balance 6/30/2007		<u>\$ (11,882)</u>

**CHILDREN'S SERVICES FUND
FUND 51**

	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Original Budget	FY2006 Estimated Budget	FY2007 Adopted Budget	%Change Original 2006/ Adopted 2007
<u>Expenditure by Activity</u>							
Children Services Administration	73,837	90,377	88,949	104,981	111,460	99,890	-4.85%
Head Start	859,196	886,348	1,040,785	1,040,959	1,053,488	1,092,170	4.92%
Head Start Plus	92,801	106,875	15,327	-	-	-	0.00%
Fund Raisers	2,697	2,564	1,568	3,700	11,910	3,000	-18.92%
Square 1 - HR Partnership	7,367	4,327	-	-	-	-	0.00%
USDA Food Service	90,567	89,352	93,858	102,120	102,120	99,636	-2.43%
Total Expenditures	1,126,465	1,179,843	1,240,487	1,251,760	1,278,978	1,294,696	3.43%

<u>Expenditure by Category</u>							
Personnel Services	908,386	970,662	981,481	1,044,779	1,044,779	1,118,741	7.08%
Contractual Services	39,568	43,549	43,232	46,615	46,842	49,055	5.23%
Internal Services	80,147	48,776	40,957	49,217	49,217	37,694	-23.41%
Other Charges	26,481	31,521	45,425	32,395	34,775	29,927	-7.62%
Materials & Supplies	50,217	51,662	65,774	55,429	58,852	44,179	-20.30%
Leases & Rentals	5,040	4,882	-	-	-	-	0.00%
Capital Outlay	13,798	16,125	57,751	23,325	38,034	15,100	-35.26%
Donations	2,828	12,666	5,867	-	6,479	-	0.00%
Total Expenditures	1,126,465	1,179,843	1,240,487	1,251,760	1,278,978	1,294,696	3.43%

% of Total FY2007
Funding Sources

<u>Funding Sources</u>							
Use of Money & Property	2,417	1,778	4,542	3,000	3,000	3,000	0.23%
Charges for Services	97,925	87,014	6,658	-	-	-	0.00%
Fiscal Agent Fees & Admin	1,800	1,800	1,800	1,800	1,800	2,004	0.15%
Miscellaneous	18,189	11,811	11,278	5,700	5,700	4,200	0.33%
Local Recovered Cost	9,327	14,160	11,399	10,100	10,100	10,200	0.79%
State Categorical Aid	-	120	-	-	-	-	0.00%
Federal Categorical Aid	842,588	912,209	890,336	885,795	887,103	889,472	68.70%
Non-Revenue Receipts	-	4,010	-	-	-	-	0.00%
Local Support	171,730	185,000	229,449	265,365	265,365	385,820	29.80%
Total Funding Sources	1,143,976	1,217,902	1,155,462	1,171,760	1,173,068	1,294,696	100.00%

<u>FTE's</u>							
Management	1.00	1.00	1.00	1.00	1.00	1.00	
Professional/Technical	14.00	14.00	13.20	12.20	12.20	12.20	
Admin/Clerical	3.00	3.00	3.00	3.00	3.00	3.00	
Instructional Aide	6.60	6.60	5.40	5.40	5.40	5.40	
Trades & Crafts	2.00	2.00	2.00	2.00	2.00	2.00	
Total	26.60	26.60	24.60	23.60	23.60	23.60	

